

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
January 31, 2023

	January 2023	January 2022	Seven Months Ended January 23	Seven Months Ended January 22	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2022
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,695,618,475	\$ 1,240,095,287	\$ 9,992,120,658	\$ 8,803,679,878	13.5	\$ 17,379,688,061
Licenses, Fees and Permits	92,278,008	83,057,760	520,326,034	469,031,568	10.9	798,656,610
Sales, Services, Leases and Rentals	121,281,507	102,594,183	755,532,830	686,376,561	10.1	1,219,211,192
Bond Sale Proceeds	---	---	500,000,000	160,287,560	212	160,287,560
Contributions and Intergovernmental	1,367,261,894	1,161,474,643	10,639,254,480	10,074,823,939	5.6	19,024,316,614
Interest, Penalties and Unclaimed Properties	44,191,201	10,876,290	302,641,618	133,154,938	127.3	193,426,889
Refunds	60,070,553	47,775,550	624,511,053	573,647,460	8.9	995,226,206
Interagency Billings/Inventory	20,186,454	20,845,196	145,994,410	141,676,990	3.0	253,142,607
Miscellaneous Receipts	112,349,945	76,349,748	584,402,094	353,563,784	65.3	689,904,687
Total Receipts	3,513,238,037	2,743,068,657	24,064,783,177	21,396,242,678	12.5	40,713,860,426
Transfers In	1,628,420,765	641,565,372	7,111,892,086	5,050,186,631		7,915,077,542
TOTAL RECEIPTS AND TRANSFERS IN	5,141,658,802	3,384,634,029	31,176,675,263	26,446,429,309		\$ 48,628,937,968
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	322,554,968	290,945,884	3,028,639,848	2,035,270,710	48.8	
Expense and Equipment	195,934,849	158,328,111	1,321,622,108	1,118,165,801	18.2	
Capital Improvements	48,318,770	41,618,596	864,380,515	605,428,572	42.8	
Program Specific	2,366,751,135	1,918,347,277	16,478,582,751	13,992,912,794	17.8	
Refunds	24,963,523	28,201,538	479,227,560	455,543,585	5.2	
Total Expenditures	2,958,523,245	2,437,441,406	22,172,452,782	18,207,321,462	21.8	
Transfers Out	1,628,420,765	641,565,372	7,111,892,086	5,050,186,631		
TOTAL EXPENDITURES AND TRANSFERS OUT	4,586,944,010	3,079,006,778	29,284,344,868	23,257,508,093		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 554,714,792	\$ 305,627,251	\$ 1,892,330,395	\$ 3,188,921,216		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
January 31, 2023

	January 2023	January 2022	Seven Months Ended January 23	Seven Months Ended January 22	Increase % (Decrease)	Revenue Estimate FY 23	Revenue Twelve Months Ended June 30, 2022
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 272,247,614	\$ 5,267,293	\$ 1,767,415,396	\$ 1,604,920,848	10.1	\$ 2,899,800,000	\$ 2,746,882,903
Individual Income Tax	1,005,215,913	830,425,127	5,344,779,722	4,667,624,679	14.5	9,932,400,000	9,971,496,425
Corporate Income Tax	65,318,597	49,276,934	549,204,930	452,196,156	21.5	946,600,000	909,671,616
County Foreign Insurance Tax	240,678	554,079	142,987,025	120,810,033	18.4	319,400,000	301,330,614
Liquor Taxes and Licenses	3,150,733	2,829,141	19,858,453	19,692,987	0.8	36,600,000	35,421,257
Beer Taxes and Licenses	477,056	577,541	4,267,916	4,427,552	(3.6)	7,200,000	7,306,915
Miscellaneous Taxes	244,617	477,742	5,145,163	1,183,292	334.8	(a)	56,610,545
Interest on Deposits, Taxes and Investments	20,612,029	1,407,478	100,045,543	7,999,364	1150.7	125,900,000	22,478,121
Licenses, Fees and Permits	17,970,196	16,738,265	70,807,757	65,964,388	7.3	(a)	104,514,393
Sales, Services, Leases and Rentals	708,191	499,182	5,277,248	2,770,953	90.4	(a)	5,484,949
Refunds	620,789	244,298	4,024,506	5,536,911	(27.3)	(a)	8,793,252
Interagency Billings/Inventory	5,622	3,150	85,425	114,577	(25.4)	(a)	471,464
All Other Sources	<u>17,212,936</u>	<u>(304,820)</u>	<u>203,531,007</u>	<u>51,366,939</u>	<u>296.2</u>	<u>246,900,000</u>	<u>67,063,612</u>
Total Receipts	1,404,024,971	907,995,410	8,217,430,091	7,004,608,679	17.3	14,514,800,000	14,237,526,066
Transfers In	<u>68,622,269</u>	<u>114,947,401</u>	<u>661,007,707</u>	<u>728,683,669</u>		<u>---</u>	<u>1,371,232,181</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,472,647,240</u>	<u>1,022,942,811</u>	<u>8,878,437,798</u>	<u>7,733,292,348</u>		<u>\$ 14,514,800,000</u>	<u>\$ 15,608,758,247</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	99,779,982	86,857,029	1,197,392,751	627,651,426	90.8		
Expense and Equipment	51,752,360	38,225,694	305,202,039	243,633,070	25.3		
Capital Improvements	(569,770)	88,281	4,645,208	375,924	1135.7		
Program Specific	637,501,362	467,765,172	4,252,035,459	3,792,563,662	12.1		
Refunds	<u>22,425,977</u>	<u>25,923,366</u>	<u>440,877,535</u>	<u>425,217,411</u>	<u>3.7</u>		
Total Expenditures	810,889,911	618,859,542	6,200,152,992	5,089,441,493	21.8		
Transfers Out	<u>268,978,289</u>	<u>282,005,683</u>	<u>1,983,819,217</u>	<u>2,054,293,004</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,079,868,200</u>	<u>900,865,225</u>	<u>8,183,972,209</u>	<u>7,143,734,497</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 392,779,040</u>	<u>\$ 122,077,586</u>	<u>\$ 694,465,589</u>	<u>\$ 589,557,851</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

Note: Updated with newly revised revenue estimate.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
February 28, 2023

	February 2023	February 2022	Eight Months Ended February 23	Eight Months Ended February 22	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2022
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,229,700,128	\$ 1,214,149,374	\$ 11,221,820,786	\$ 10,017,829,252	12.0	\$ 17,379,688,061
Licenses, Fees and Permits	65,609,525	56,932,239	585,935,559	525,963,807	11.4	798,656,610
Sales, Services, Leases and Rentals	91,921,573	86,115,560	847,454,403	772,492,121	9.7	1,219,211,192
Bond Sale Proceeds	---	---	500,000,000	160,287,560	212	160,287,560
Contributions and Intergovernmental	1,329,999,856	1,141,300,055	11,969,254,336	11,216,123,994	6.7	19,024,316,614
Interest, Penalties and Unclaimed Properties	34,592,373	6,536,140	337,233,991	139,691,078	141.4	193,426,889
Refunds	31,103,705	28,287,538	655,614,758	601,934,998	8.9	995,226,206
Interagency Billings/Inventory	20,372,645	18,104,212	166,367,055	159,781,202	4.1	253,142,607
Miscellaneous Receipts	57,690,266	17,557,509	642,092,360	371,121,293	73.0	689,904,687
Total Receipts	2,860,990,071	2,568,982,627	26,925,773,248	23,965,225,305	12.4	40,713,860,426
Transfers In	552,932,380	491,648,607	7,664,824,466	5,541,835,238		7,915,077,542
TOTAL RECEIPTS AND TRANSFERS IN	3,413,922,451	3,060,631,234	34,590,597,714	29,507,060,543		\$ 48,628,937,968
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	319,592,532	290,344,624	3,348,232,380	2,325,615,334	44.0	
Expense and Equipment	169,041,961	136,945,606	1,490,664,069	1,255,111,407	18.8	
Capital Improvements	48,446,861	37,127,139	912,827,376	642,555,711	42.1	
Program Specific	2,382,119,392	2,027,211,521	18,860,702,143	16,020,124,315	17.7	
Refunds	278,116,777	192,452,494	757,344,337	647,996,079	16.9	
Total Expenditures	3,197,317,523	2,684,081,384	25,369,770,305	20,891,402,846	21.4	
Transfers Out	552,932,380	491,648,607	7,664,824,466	5,541,835,238		
TOTAL EXPENDITURES AND TRANSFERS OUT	3,750,249,903	3,175,729,991	33,034,594,771	26,433,238,084		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (336,327,452)	\$ (115,098,757)	\$ 1,556,002,943	\$ 3,073,822,459		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
February 28, 2023

	February 2023	February 2022	Eight Months Ended February 23	Eight Months Ended February 22	Increase % (Decrease)	Revenue Estimate FY 23	Revenue Twelve Months Ended June 30, 2022
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 216,792,799	\$ 211,583,787	\$ 1,984,208,195	\$ 1,816,504,635	9.2	\$ 2,899,800,000	\$ 2,746,882,903
Individual Income Tax	720,843,938	726,645,514	6,065,623,660	5,394,270,193	12.4	9,932,400,000	9,971,496,425
Corporate Income Tax	14,538,577	16,891,577	563,743,507	469,087,733	20.2	946,600,000	909,671,616
County Foreign Insurance Tax	1,821,406	2,781,383	144,808,431	123,591,416	17.2	319,400,000	301,330,614
Liquor Taxes and Licenses	2,553,344	2,157,857	22,411,797	21,850,844	2.6	36,600,000	35,421,257
Beer Taxes and Licenses	475,607	534,743	4,743,523	4,962,295	(4.4)	7,200,000	7,306,915
Miscellaneous Taxes	3,144,666	3,781,145	8,289,829	4,964,437	67.0	(a)	56,610,545
Interest on Deposits, Taxes and Investments	20,828,342	1,475,195	120,873,885	9,474,559	1175.8	125,900,000	22,478,121
Licenses, Fees and Permits	7,898,977	6,537,312	78,706,734	72,501,700	8.6	(a)	104,514,393
Sales, Services, Leases and Rentals	745,844	389,807	6,023,092	3,160,760	90.6	(a)	5,484,949
Refunds	1,665,521	136,325	5,690,027	5,673,236	0.3	(a)	8,793,252
Interagency Billings/Inventory	4,214	158,672	89,639	273,249	(67.2)	(a)	471,464
All Other Sources	<u>40,676,893</u>	<u>2,049,196</u>	<u>244,207,900</u>	<u>53,416,135</u>	<u>357.2</u>	<u>246,900,000</u>	<u>67,063,612</u>
Total Receipts	1,031,990,128	975,122,513	9,249,420,219	7,979,731,192	15.9	14,514,800,000	14,237,526,066
Transfers In	<u>98,568,266</u>	<u>73,896,614</u>	<u>759,575,973</u>	<u>802,580,283</u>		<u>---</u>	<u>1,371,232,181</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,130,558,394</u>	<u>1,049,019,127</u>	<u>10,008,996,192</u>	<u>8,782,311,475</u>		<u>\$ 14,514,800,000</u>	<u>\$ 15,608,758,247</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	100,567,467	77,388,822	1,297,960,218	705,040,248	84.1		
Expense and Equipment	40,255,417	35,099,711	345,457,456	278,732,781	23.9		
Capital Improvements	14,183	3,672	4,659,391	379,596	1127.5		
Program Specific	753,129,011	567,775,739	5,005,164,470	4,360,339,401	14.8		
Refunds	<u>275,267,092</u>	<u>189,339,500</u>	<u>716,144,627</u>	<u>614,556,911</u>	<u>16.5</u>		
Total Expenditures	1,169,233,170	869,607,444	7,369,386,162	5,959,048,937	23.7		
Transfers Out	<u>226,894,825</u>	<u>198,635,216</u>	<u>2,210,714,042</u>	<u>2,252,928,220</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,396,127,995</u>	<u>1,068,242,660</u>	<u>9,580,100,204</u>	<u>8,211,977,157</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (265,569,601)</u>	<u>\$ (19,223,533)</u>	<u>\$ 428,895,988</u>	<u>\$ 570,334,318</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
March 31, 2023

	March 2023	March 2022	Nine Months Ended March 23	Nine Months Ended March 22	Increase (Decrease)	Revenue Twelve Months Ended June 30, 2022
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,553,416,621	\$ 1,479,893,656	\$ 12,775,237,407	\$ 11,497,722,908	11.1	\$ 17,379,688,061
Licenses, Fees and Permits	79,117,629	71,820,127	665,053,188	597,783,934	11.3	798,656,610
Sales, Services, Leases and Rentals	121,870,632	131,722,737	969,325,035	904,214,858	7.2	1,219,211,192
Bond Sale Proceeds	---	---	500,000,000	160,287,560	212	160,287,560
Contributions and Intergovernmental	1,801,466,507	1,588,667,987	13,770,720,843	12,804,791,981	7.5	19,024,316,614
Interest, Penalties and Unclaimed Properties	44,089,845	10,489,401	381,323,836	150,180,479	153.9	193,426,889
Refunds	194,269,617	154,157,107	849,884,375	756,092,105	12.4	995,226,206
Interagency Billings/Inventory	22,442,724	21,555,412	188,809,779	181,336,614	4.1	253,142,607
Miscellaneous Receipts	67,790,579	43,778,741	709,882,939	414,900,034	71.1	689,904,687
Total Receipts	3,884,464,154	3,502,085,168	30,810,237,402	27,467,310,473	12.2	40,713,860,426
Transfers In	516,593,266	610,420,990	8,181,417,732	6,152,256,228		7,915,077,542
TOTAL RECEIPTS AND TRANSFERS IN	4,401,057,420	4,112,506,158	38,991,655,134	33,619,566,701		\$ 48,628,937,968
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	333,717,542	295,608,301	3,681,949,922	2,621,223,635	40.5	
Expense and Equipment	195,535,764	187,792,624	1,686,199,833	1,442,904,031	16.9	
Capital Improvements	67,715,729	54,084,329	980,543,105	696,640,040	40.8	
Program Specific	2,543,002,594	2,315,190,857	21,403,704,737	18,335,315,172	16.7	
Refunds	321,264,875	275,149,806	1,078,609,212	923,145,885	16.8	
Total Expenditures	3,461,236,504	3,127,825,917	28,831,006,809	24,019,228,763	20.0	
Transfers Out	516,593,266	610,420,990	8,181,417,732	6,152,256,228		
TOTAL EXPENDITURES AND TRANSFERS OUT	3,977,829,770	3,738,246,907	37,012,424,541	30,171,484,991		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)						
	\$ 423,227,650	\$ 374,259,251	\$ 1,979,230,593	\$ 3,448,081,710		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
March 31, 2023

	March 2023	March 2022	Nine Months Ended March 23	Nine Months Ended March 22	Increase % (Decrease)	Revenue Estimate FY 23	Revenue Twelve Months Ended June 30, 2022
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 230,957,035	\$ 236,976,796	\$ 2,215,165,230	\$ 2,053,481,431	7.9	\$ 2,899,800,000	\$ 2,746,882,903
Individual Income Tax	850,346,890	825,955,872	6,915,970,550	6,220,226,065	11.2	9,932,400,000	9,971,496,425
Corporate Income Tax	64,127,576	42,837,251	627,871,083	511,924,984	22.6	946,600,000	909,671,616
County Foreign Insurance Tax	81,654,966	73,324,189	226,463,397	196,915,605	15.0	319,400,000	301,330,614
Liquor Taxes and Licenses	2,916,674	2,501,094	25,328,471	24,351,938	4.0	36,600,000	35,421,257
Beer Taxes and Licenses	570,961	455,791	5,314,484	5,418,086	(1.9)	7,200,000	7,306,915
Miscellaneous Taxes	5,313,597	5,361,973	13,603,426	10,326,410	31.7	(a)	56,610,545
Interest on Deposits, Taxes and Investments	27,563,105	2,656,475	148,436,990	12,131,034	1123.6	125,900,000	22,478,121
Licenses, Fees and Permits	7,694,926	7,734,653	86,401,660	80,236,353	7.7	(a)	104,514,393
Sales, Services, Leases and Rentals	883,899	594,718	6,906,991	3,755,478	83.9	(a)	5,484,949
Refunds	2,171,452	932,267	7,861,479	6,605,503	19.0	(a)	8,793,252
Interagency Billings/Inventory	8,737	50,607	98,376	323,856	(69.6)	(a)	471,464
All Other Sources	<u>15,720,475</u>	<u>2,039,114</u>	<u>259,928,375</u>	<u>55,455,249</u>	<u>368.7</u>	<u>246,900,000</u>	<u>67,063,612</u>
Total Receipts	1,289,930,293	1,201,420,800	10,539,350,512	9,181,151,992	14.8	14,514,800,000	14,237,526,066
Transfers In	<u>68,830,718</u>	<u>81,584,034</u>	<u>828,406,691</u>	<u>884,164,317</u>		<u>---</u>	<u>1,371,232,181</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,358,761,011</u>	<u>1,283,004,834</u>	<u>11,367,757,203</u>	<u>10,065,316,309</u>		<u>\$ 14,514,800,000</u>	<u>\$ 15,608,758,247</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	106,610,728	86,867,636	1,404,570,946	791,907,884	77.4		
Expense and Equipment	48,994,724	42,798,950	394,452,180	321,531,731	22.7		
Capital Improvements	1,775,041	82,674	6,434,432	462,270	1291.9		
Program Specific	693,653,685	621,740,462	5,698,818,155	4,982,079,863	14.4		
Refunds	<u>314,368,603</u>	<u>266,194,851</u>	<u>1,030,513,230</u>	<u>880,751,762</u>	<u>17.0</u>		
Total Expenditures	1,165,402,781	1,017,684,573	8,534,788,943	6,976,733,510	22.3		
Transfers Out	<u>222,406,786</u>	<u>222,697,026</u>	<u>2,433,120,828</u>	<u>2,475,625,246</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,387,809,567</u>	<u>1,240,381,599</u>	<u>10,967,909,771</u>	<u>9,452,358,756</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (29,048,556)</u>	<u>\$ 42,623,235</u>	<u>\$ 399,847,432</u>	<u>\$ 612,957,553</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
April 30, 2023

	April 2023	April 2022	Ten Months Ended April 23	Ten Months Ended 2022	Increase (Decrease)	Revenue Twelve Months Ended June 30, 2022
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,721,871,159	\$ 1,883,450,035	\$ 14,497,108,566	\$ 13,381,172,943	8.3	\$ 17,379,688,061
Licenses, Fees and Permits	63,483,974	70,120,512	728,537,162	667,904,446	9.1	798,656,610
Sales, Services, Leases and Rentals	98,411,928	88,229,010	1,067,736,963	992,443,868	7.6	1,219,211,192
Bond Sale Proceeds	---	---	500,000,000	160,287,560	212	160,287,560
Contributions and Intergovernmental	1,418,586,846	1,352,355,428	15,189,307,689	14,157,147,409	7.3	19,024,316,614
Interest, Penalties and Unclaimed Properties	146,443,159	19,515,898	527,766,995	169,696,377	211.0	193,426,889
Refunds	104,032,300	69,973,583	953,916,675	826,065,688	15.5	995,226,206
Interagency Billings/Inventory	27,774,823	18,793,765	216,584,602	200,130,379	8.2	253,142,607
Miscellaneous Receipts	86,683,505	195,019,224	796,566,444	609,919,258	30.6	689,904,687
Total Receipts	3,667,287,694	3,697,457,455	34,477,525,096	31,164,767,928	10.6	40,713,860,426
Transfers In	1,484,821,935	569,356,626	9,666,239,667	6,721,612,854		7,915,077,542
TOTAL RECEIPTS AND TRANSFERS IN	5,152,109,629	4,266,814,081	44,143,764,763	37,886,380,782		\$ 48,628,937,968
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	347,943,235	302,179,011	4,029,893,157	2,923,402,646	37.8	
Expense and Equipment	231,532,067	172,418,857	1,917,731,900	1,615,322,888	18.7	
Capital Improvements	122,843,667	77,923,739	1,103,386,772	774,563,779	42.5	
Program Specific	2,717,780,838	2,390,668,348	24,121,485,575	20,725,983,520	16.4	
Refunds	355,870,775	265,395,654	1,434,479,987	1,188,541,539	20.7	
Total Expenditures	3,775,970,582	3,208,585,609	32,606,977,391	27,227,814,372	19.8	
Transfers Out	1,484,821,935	569,356,626	9,666,239,667	6,721,612,854		
TOTAL EXPENDITURES AND TRANSFERS OUT	5,260,792,517	3,777,942,235	42,273,217,058	33,949,427,226		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (108,682,888)	\$ 488,871,846	\$ 1,870,547,705	\$ 3,936,953,556		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
April 30, 2023

	April 2023	April 2022	Ten Months Ended April 23	Ten Months Ended April 22	Increase % (Decrease)	Revenue Estimate FY 23	Revenue Twelve Months Ended June 30, 2022
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 209,631,252	\$ 216,900,395	\$ 2,424,796,482	\$ 2,270,381,826	6.8	\$ 2,899,800,000	\$ 2,746,882,903
Individual Income Tax	1,046,784,402	1,165,552,010	7,962,754,952	7,385,778,075	7.8	9,932,400,000	9,971,496,425
Corporate Income Tax	167,329,363	156,159,471	795,200,446	668,084,455	19.0	946,600,000	909,671,616
County Foreign Insurance Tax	2,260,172	(100,548)	228,723,569	196,815,057	16.2	319,400,000	301,330,614
Liquor Taxes and Licenses	3,768,964	3,841,328	29,097,435	28,193,266	3.2	36,600,000	35,421,257
Beer Taxes and Licenses	626,209	662,501	5,940,693	6,080,587	(2.3)	7,200,000	7,306,915
Miscellaneous Taxes	36,028,462	43,934,009	49,631,888	54,260,419	(8.5)	(a)	56,610,545
Interest on Deposits, Taxes and Investments	21,208,551	1,970,447	169,645,541	14,101,481	1103.0	125,900,000	22,478,121
Licenses, Fees and Permits	7,816,856	8,141,402	94,218,516	88,377,755	6.6	(a)	104,514,393
Sales, Services, Leases and Rentals	1,739,122	513,198	8,646,113	4,268,676	102.5	(a)	5,484,949
Refunds	764,387	1,013,687	8,625,866	7,619,190	13.2	(a)	8,793,252
Interagency Billings/Inventory	7,385	46,162	105,761	370,018	(71.4)	(a)	471,464
All Other Sources	<u>47,999,094</u>	<u>4,624,300</u>	<u>307,927,469</u>	<u>60,079,549</u>	<u>412.5</u>	<u>246,900,000</u>	<u>67,063,612</u>
Total Receipts	1,545,964,219	1,603,258,362	12,085,314,731	10,784,410,354	12.1	14,514,800,000	14,237,526,066
Transfers In	<u>99,519,546</u>	<u>108,613,736</u>	<u>927,926,237</u>	<u>992,778,053</u>		<u>---</u>	<u>1,371,232,181</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,645,483,765</u>	<u>1,711,872,098</u>	<u>13,013,240,968</u>	<u>11,777,188,407</u>		<u>\$ 14,514,800,000</u>	<u>\$ 15,608,758,247</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	115,793,698	94,108,439	1,520,364,644	886,016,323	71.6		
Expense and Equipment	54,873,712	42,875,016	449,325,892	364,406,747	23.3		
Capital Improvements	74,882	11,079	6,509,314	473,349	1275.2		
Program Specific	627,836,504	514,410,409	6,326,654,659	5,496,490,272	15.1		
Refunds	<u>345,275,993</u>	<u>258,469,489</u>	<u>1,375,789,223</u>	<u>1,139,221,251</u>	<u>20.8</u>		
Total Expenditures	1,143,854,789	909,874,432	9,678,643,732	7,886,607,942	22.7		
Transfers Out	<u>338,837,789</u>	<u>301,553,928</u>	<u>2,771,958,617</u>	<u>2,777,179,174</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,482,692,578</u>	<u>1,211,428,360</u>	<u>12,450,602,349</u>	<u>10,663,787,116</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 162,791,187</u>	<u>\$ 500,443,738</u>	<u>\$ 562,638,619</u>	<u>\$ 1,113,401,291</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
May 31, 2023

	May 2023	May 2022	Eleven Months Ended May 23	Eleven Months Ended May 22	Increase (Decrease)	Revenue Twelve Months Ended June 30, 2022
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,976,829,301	\$ 2,161,192,422	\$ 16,473,937,867	\$ 15,542,365,365	6.0	\$ 17,379,688,061
Licenses, Fees and Permits	75,576,004	69,071,824	804,113,166	736,976,270	9.1	798,656,610
Sales, Services, Leases and Rentals	128,399,040	110,146,629	1,196,136,003	1,102,590,497	8.5	1,219,211,192
Bond Sale Proceeds	867	---	500,000,867	160,287,560	212	160,287,560
Contributions and Intergovernmental	2,688,212,144	2,832,811,772	17,877,519,833	16,989,959,181	5.2	19,024,316,614
Interest, Penalties and Unclaimed Properties	46,633,734	11,942,081	574,400,729	181,638,458	216.2	193,426,889
Refunds	17,303,843	20,594,272	971,220,518	846,659,960	14.7	995,226,206
Interagency Billings/Inventory	29,103,080	26,200,350	245,687,682	226,330,729	8.6	253,142,607
Miscellaneous Receipts	48,765,527	38,219,848	845,331,971	648,139,106	30.4	689,904,687
Total Receipts	5,010,823,540	5,270,179,198	39,488,348,636	36,434,947,126	8.4	40,713,860,426
Transfers In	588,860,486	542,193,004	10,255,100,153	7,263,805,858		7,915,077,542
TOTAL RECEIPTS AND TRANSFERS IN	5,599,684,026	5,812,372,202	49,743,448,789	43,698,752,984		\$ 48,628,937,968
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	359,461,969	314,535,564	4,389,355,126	3,237,938,210	35.6	
Expense and Equipment	217,417,072	195,369,526	2,135,148,972	1,810,692,414	17.9	
Capital Improvements	180,359,080	91,502,295	1,283,745,852	866,066,074	48.2	
Program Specific	2,787,519,945	2,346,401,870	26,909,005,520	23,072,385,390	16.6	
Refunds	113,485,631	137,823,946	1,547,965,618	1,326,365,485	16.7	
Total Expenditures	3,658,243,697	3,085,633,201	36,265,221,088	30,313,447,573	19.6	
Transfers Out	588,860,486	542,193,004	10,255,100,153	7,263,805,858		
TOTAL EXPENDITURES AND TRANSFERS OUT	4,247,104,183	3,627,826,205	46,520,321,241	37,577,253,431		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 1,352,579,843	\$ 2,184,545,997	\$ 3,223,127,548	\$ 6,121,499,553		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
May 31, 2023

	May 2023	May 2022	Eleven Months Ended May 23	Eleven Months Ended May 22	Increase % (Decrease)	Revenue Estimate FY 23	Revenue Twelve Months Ended June 30, 2022
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 256,397,506	\$ 249,372,905	\$ 2,681,193,988	\$ 2,519,754,731	6.4	\$ 2,899,800,000	\$ 2,746,882,903
Individual Income Tax	1,262,146,788	1,562,226,007	9,224,901,740	8,948,004,082	3.1	9,932,400,000	9,971,496,425
Corporate Income Tax	92,644,448	53,662,299	887,844,894	721,746,754	23.0	946,600,000	909,671,616
County Foreign Insurance Tax	39,025,307	28,753,173	267,748,876	225,568,230	18.7	319,400,000	301,330,614
Liquor Taxes and Licenses	3,553,525	3,615,532	32,650,960	31,808,798	2.6	36,600,000	35,421,257
Beer Taxes and Licenses	603,534	579,435	6,544,227	6,660,022	(1.7)	7,200,000	7,306,915
Miscellaneous Taxes	8,354,486	1,427,482	57,986,374	55,687,901	4.1	(a)	56,610,545
Interest on Deposits, Taxes and Investments	24,483,045	3,787,998	194,128,586	17,889,479	985.2	125,900,000	22,478,121
Licenses, Fees and Permits	7,830,054	7,635,360	102,048,570	96,013,115	6.3	(a)	104,514,393
Sales, Services, Leases and Rentals	912,317	487,802	9,558,430	4,756,478	101.0	(a)	5,484,949
Refunds	898,106	291,554	9,523,972	7,910,744	20.4	(a)	8,793,252
Interagency Billings/Inventory	64,425	2,260	170,186	372,278	(54.3)	(a)	471,464
All Other Sources	<u>17,801,147</u>	<u>4,349,863</u>	<u>325,728,616</u>	<u>64,429,412</u>	<u>405.6</u>	<u>246,900,000</u>	<u>67,063,612</u>
Total Receipts	1,714,714,688	1,916,191,670	13,800,029,419	12,700,602,024	8.7	14,514,800,000	14,237,526,066
Transfers In	<u>77,533,468</u>	<u>79,043,373</u>	<u>1,005,459,705</u>	<u>1,071,821,426</u>		<u>---</u>	<u>1,371,232,181</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,792,248,156</u>	<u>1,995,235,043</u>	<u>14,805,489,124</u>	<u>13,772,423,450</u>		<u>\$ 14,514,800,000</u>	<u>\$ 15,608,758,247</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	122,145,626	97,810,865	1,642,510,270	983,827,188	67.0		
Expense and Equipment	65,664,955	51,441,312	514,990,847	415,848,059	23.8		
Capital Improvements	285,804	1,268,613	6,795,118	1,741,962	290.1		
Program Specific	727,899,178	598,494,488	7,054,553,837	6,094,984,760	15.7		
Refunds	<u>104,686,253</u>	<u>133,180,153</u>	<u>1,480,475,476</u>	<u>1,272,401,404</u>	<u>16.4</u>		
Total Expenditures	1,020,681,816	882,195,431	10,699,325,548	8,768,803,373	22.0		
Transfers Out	<u>307,257,584</u>	<u>199,423,785</u>	<u>3,079,216,201</u>	<u>2,976,602,959</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,327,939,400</u>	<u>1,081,619,216</u>	<u>13,778,541,749</u>	<u>11,745,406,332</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 464,308,756</u>	<u>\$ 913,615,827</u>	<u>\$ 1,026,947,375</u>	<u>\$ 2,027,017,118</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
June 30, 2023

	June 2023	June 2022	Twelve Months Ended June 23	Twelve Months Ended June 22	Increase (Decrease)	Revenue Twelve Months Ended June 30, 2022
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,609,457,884	\$ 1,837,322,696	\$ 18,083,395,751	\$ 17,379,688,061	4.0	\$ 17,379,688,061
Licenses, Fees and Permits	52,661,716	61,680,340	856,774,882	798,656,610	7.3	798,656,610
Sales, Services, Leases and Rentals	102,451,962	116,620,695	1,298,587,965	1,219,211,192	6.5	1,219,211,192
Bond Sale Proceeds	---	---	500,000,867	160,287,560	212	160,287,560
Contributions and Intergovernmental	1,341,501,500	2,034,357,433	19,219,021,333	19,024,316,614	1.0	19,024,316,614
Interest, Penalties and Unclaimed Properties	54,629,873	11,788,431	629,030,602	193,426,889	225.2	193,426,889
Refunds	192,355,418	148,566,246	1,163,575,936	995,226,206	16.9	995,226,206
Interagency Billings/Inventory	34,236,897	26,811,878	279,924,579	253,142,607	10.6	253,142,607
Miscellaneous Receipts	46,067,386	41,765,581	891,399,357	689,904,687	29.2	689,904,687
Total Receipts	3,433,362,636	4,278,913,300	42,921,711,272	40,713,860,426	5.4	40,713,860,426
Transfers In	858,440,075	651,271,684	11,113,540,228	7,915,077,542		7,915,077,542
TOTAL RECEIPTS AND TRANSFERS IN	4,291,802,711	4,930,184,984	54,035,251,500	48,628,937,968		\$ 48,628,937,968
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	353,739,521	308,499,437	4,743,094,647	3,546,437,647	33.7	
Expense and Equipment	386,819,926	271,030,304	2,521,968,898	2,081,722,718	21.1	
Capital Improvements	202,832,552	123,034,242	1,486,578,404	989,100,316	50.3	
Program Specific	3,004,778,853	2,903,263,718	29,913,784,373	25,975,649,108	15.2	
Refunds	116,926,418	72,425,216	1,664,892,036	1,398,790,701	19.0	
Total Expenditures	4,065,097,270	3,678,252,917	40,330,318,358	33,991,700,490	18.6	
Transfers Out	858,440,075	651,271,684	11,113,540,228	7,915,077,542		
TOTAL EXPENDITURES AND TRANSFERS OUT	4,923,537,345	4,329,524,601	51,443,858,586	41,906,778,032		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (631,734,634)	\$ 600,660,383	\$ 2,591,392,914	\$ 6,722,159,936		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
June 30, 2023

	June 2023	June 2022	Twelve Months Ended June 23	Twelve Months Ended June 22	Increase (Decrease)	Revenue Estimate FY 23	Revenue Twelve Months Ended June 30, 2022
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 262,455,791	\$ 227,128,172	\$ 2,943,649,779	\$ 2,746,882,903	7.2	\$ 2,899,800,000	\$ 2,746,882,903
Individual Income Tax	759,841,379	1,023,492,343	9,984,743,119	9,971,496,425	0.1	9,932,400,000	9,971,496,425
Corporate Income Tax	170,994,863	187,924,862	1,058,839,757	909,671,616	16.4	946,600,000	909,671,616
County Foreign Insurance Tax	83,855,418	75,762,384	351,604,294	301,330,614	16.7	319,400,000	301,330,614
Liquor Taxes and Licenses	3,351,139	3,612,459	36,002,099	35,421,257	1.6	36,600,000	35,421,257
Beer Taxes and Licenses	654,585	646,893	7,198,812	7,306,915	(1.5)	7,200,000	7,306,915
Miscellaneous Taxes	8,468,256	922,644	66,454,630	56,610,545	17.4	(a)	56,610,545
Interest on Deposits, Taxes and Investments	31,964,565	4,588,642	226,093,151	22,478,121	905.8	125,900,000	22,478,121
Licenses, Fees and Permits	9,109,407	8,501,278	111,157,977	104,514,393	6.4	(a)	104,514,393
Sales, Services, Leases and Rentals	771,363	728,471	10,329,793	5,484,949	88.3	(a)	5,484,949
Refunds	574,103	882,508	10,098,075	8,793,252	14.8	(a)	8,793,252
Interagency Billings/Inventory	14,427	99,186	184,613	471,464	(60.8)	(a)	471,464
All Other Sources	<u>18,811,664</u>	<u>2,634,200</u>	<u>344,540,280</u>	<u>67,063,612</u>	<u>413.8</u>	<u>246,900,000</u>	<u>67,063,612</u>
Total Receipts	1,350,866,960	1,536,924,042	15,150,896,379	14,237,526,066	6.4	14,514,800,000	14,237,526,066
Transfers In	<u>93,866,488</u>	<u>151,863,427</u>	<u>1,099,326,193</u>	<u>1,223,684,853</u>		<u>---</u>	<u>1,223,684,853</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,444,733,448</u>	<u>1,688,787,469</u>	<u>16,250,222,572</u>	<u>15,461,210,919</u>		<u>\$ 14,514,800,000</u>	<u>\$ 15,461,210,919</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	113,388,487	102,536,736	1,755,898,757	1,086,363,924	61.6		
Expense and Equipment	111,363,705	68,679,336	626,354,552	484,527,395	29.3		
Capital Improvements	93,734	672,243	6,888,852	2,414,205	185.3		
Program Specific	725,675,258	644,024,673	7,780,229,095	6,739,009,433	15.5		
Refunds	<u>113,381,191</u>	<u>64,528,482</u>	<u>1,593,856,667</u>	<u>1,336,929,886</u>	<u>19.2</u>		
Total Expenditures	1,063,902,375	880,441,470	11,763,227,923	9,649,244,843	21.9		
Transfers Out	<u>541,166,576</u>	<u>290,440,103</u>	<u>3,620,382,777</u>	<u>3,267,043,062</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,605,068,951</u>	<u>1,170,881,573</u>	<u>15,383,610,700</u>	<u>12,916,287,905</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (160,335,503)</u>	<u>\$ 517,905,896</u>	<u>\$ 866,611,872</u>	<u>\$ 2,544,923,014</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
July 31, 2023

	July 2023	July 2022	One Month Ended July 23	One Month Ended July 22	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2023
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,286,276,426	\$ 1,256,406,060	\$ 1,286,276,426	\$ 1,256,406,060	2.4	\$ 18,083,395,751
Licenses, Fees and Permits	75,349,693	78,887,019	75,349,693	78,887,019	(4.5)	856,774,882
Sales, Services, Leases and Rentals	110,349,229	90,645,398	110,349,229	90,645,398	21.7	1,298,587,965
Bond Sale Proceeds	---	---	---	---	---	500,000,867
Contributions and Intergovernmental	1,458,827,010	1,334,251,938	1,458,827,010	1,334,251,938	9.3	19,219,021,333
Interest, Penalties and Unclaimed Properties	47,742,132	15,380,567	47,742,132	15,380,567	210.4	629,030,602
Refunds	115,530,976	76,069,729	115,530,976	76,069,729	51.9	1,163,575,936
Interagency Billings/Inventory	14,883,472	9,621,035	14,883,472	9,621,035	54.7	279,924,579
Miscellaneous Receipts	83,329,205	99,505,608	83,329,205	99,505,608	(16.3)	891,399,357
Total Receipts	3,192,288,143	2,960,767,354	3,192,288,143	2,960,767,354	7.8	42,921,711,272
Transfers In	1,975,831,689	2,510,100,895	1,975,831,689	2,510,100,895		11,113,540,228
TOTAL RECEIPTS AND TRANSFERS IN	5,168,119,832	5,470,868,249	5,168,119,832	5,470,868,249		\$ 54,035,251,500
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	351,824,676	1,108,427,771	351,824,676	1,108,427,771	(68.3)	
Expense and Equipment	142,324,150	107,279,104	142,324,150	107,279,104	32.7	
Capital Improvements	178,368,334	126,703,483	178,368,334	126,703,483	40.8	
Program Specific	2,437,627,886	2,157,159,174	2,437,627,886	2,157,159,174	13.0	
Refunds	93,185,954	59,766,168	93,185,954	59,766,168	55.9	
Court Ordered Desegregation Payments	---	---	---	---	0.0	
Total Expenditures	3,203,331,000	3,559,335,700	3,203,331,000	3,559,335,700	(10.0)	
TRANSFERS OUT:						
Transfers Out	1,975,831,689	2,510,100,895	1,975,831,689	2,510,100,895		
TOTAL EXPENDITURES AND TRANSFERS OUT	5,179,162,689	6,069,436,595	5,179,162,689	6,069,436,595		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (11,042,857)	\$ (598,568,346)	\$ (11,042,857)	\$ (598,568,346)		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
July 31, 2023

	July 2023	July 2022	One Month Ended July 23	One Month Ended July 22	Increase % (Decrease)	Revenue Estimate FY 24	Revenue Twelve Months Ended June 30, 2023
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 341,245,362	\$ 248,497,263	\$ 341,245,362	\$ 248,497,263	37.3	\$ 2,910,800,000	\$ 2,943,649,779
Individual Income Tax	550,774,075	683,966,635	550,774,075	683,966,635	(19.5)	10,079,300,000	9,984,743,119
Corporate Income Tax	42,494,865	51,544,822	42,494,865	51,544,822	(17.6)	920,100,000	1,058,839,757
County Foreign Insurance Tax	82,528	1,645,575	82,528	1,645,575	(95.0)	329,900,000	351,604,294
Liquor Taxes and Licenses	3,307,303	3,095,972	3,307,303	3,095,972	6.8	37,100,000	36,002,099
Beer Taxes and Licenses	662,233	723,894	662,233	723,894	(8.5)	7,300,000	7,198,812
Miscellaneous Taxes	660,674	332,638	660,674	332,638	98.6	(a)	66,454,630
Interest on Deposits, Taxes and Investments	32,578,634	7,924,065	32,578,634	7,924,065	311.1	159,000,000	226,093,151
Licenses, Fees and Permits	9,429,208	9,117,799	9,429,208	9,117,799	3.4	(a)	111,157,977
Sales, Services, Leases and Rentals	558,340	438,064	558,340	438,064	27.5	(a)	10,329,793
Refunds	790,046	659,564	790,046	659,564	19.8	(a)	10,098,075
Interagency Billings/Inventory	2,748	9,277	2,748	9,277	(70.4)	(a)	184,613
All Other Sources	<u>5,635,308</u>	<u>14,361,310</u>	<u>5,635,308</u>	<u>14,361,310</u>	(60.8)	<u>254,300,000</u>	<u>344,540,280</u>
Total Receipts	988,221,324	1,022,316,878	988,221,324	1,022,316,878	(3.3)	14,697,800,000	15,150,896,379
Transfers In	<u>87,308,521</u>	<u>117,536,766</u>	<u>87,308,521</u>	<u>117,536,766</u>		---	<u>1,099,326,193</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,075,529,845</u>	<u>1,139,853,644</u>	<u>1,075,529,845</u>	<u>1,139,853,644</u>		<u>\$ 14,697,800,000</u>	<u>\$ 16,250,222,572</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	111,983,799	597,013,805	111,983,799	597,013,805	(81.2)		
Expense and Equipment	32,889,280	21,781,666	32,889,280	21,781,666	51.0		
Capital Improvements	434,306	142,815	434,306	142,815	204.1		
Program Specific	682,040,311	618,910,207	682,040,311	618,910,207	10.2		
Refunds	<u>89,557,037</u>	<u>51,778,606</u>	<u>89,557,037</u>	<u>51,778,606</u>	73.0		
Total Expenditures	916,904,733	1,289,627,099	916,904,733	1,289,627,099	(28.9)		
TRANSFERS OUT:							
Transfers Out	<u>1,652,759,469</u>	<u>464,960,204</u>	<u>1,652,759,469</u>	<u>464,960,204</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,569,664,202</u>	<u>1,754,587,303</u>	<u>2,569,664,202</u>	<u>1,754,587,303</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (1,494,134,357)</u>	<u>\$ (614,733,659)</u>	<u>\$ (1,494,134,357)</u>	<u>\$ (614,733,659)</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
August 31, 2023

	August 2023	August 2022	Two Months Ended August 23	Two Months Ended August 22	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2023
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,386,740,448	\$ 1,369,398,548	\$ 2,673,016,874	\$ 2,625,804,608	1.8	\$ 18,083,395,751
Licenses, Fees and Permits	75,256,899	76,624,207	150,606,592	155,511,226	(3.2)	856,774,882
Sales, Services, Leases and Rentals	141,618,662	122,054,921	251,967,891	212,700,319	18.5	1,298,587,965
Bond Sale Proceeds	---	---	---	---	---	500,000,867
Contributions and Intergovernmental	1,636,645,515	1,647,824,561	3,095,472,525	2,982,076,499	3.8	19,219,021,333
Interest, Penalties and Unclaimed Properties	63,272,134	16,702,919	111,014,266	32,083,486	246.0	629,030,602
Refunds	33,889,845	31,544,152	149,420,821	107,613,881	38.8	1,163,575,936
Interagency Billings/Inventory	21,420,494	26,864,111	36,303,966	36,485,146	(0.5)	279,924,579
Miscellaneous Receipts	44,257,870	61,742,650	127,587,075	161,248,258	(20.9)	891,399,357
Total Receipts	3,403,101,867	3,352,756,069	6,595,390,010	6,313,523,423	4.5	42,921,711,272
Transfers In	739,353,855	503,672,930	2,715,185,544	3,013,773,825		11,113,540,228
TOTAL RECEIPTS AND TRANSFERS IN	4,142,455,722	3,856,428,999	9,310,575,554	9,327,297,248		\$ 54,035,251,500
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	357,746,169	317,486,630	709,570,845	1,425,914,401	(50.2)	
Expense and Equipment	256,437,359	189,759,748	398,761,509	297,038,852	34.2	
Capital Improvements	200,940,303	140,590,086	379,308,637	267,293,569	41.9	
Program Specific	2,520,016,954	2,443,972,692	4,957,644,840	4,601,131,866	7.7	
Refunds	51,108,605	74,747,154	144,294,559	134,513,322	7.3	
Total Expenditures	3,386,249,390	3,166,556,310	6,589,580,390	6,725,892,010	(2.0)	
TRANSFERS OUT:						
Transfers Out	739,353,855	503,672,930	2,715,185,544	3,013,773,825		
TOTAL EXPENDITURES AND TRANSFERS OUT	4,125,603,245	3,670,229,240	9,304,765,934	9,739,665,835		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 16,852,477	\$ 186,199,759	\$ 5,809,620	\$ (412,368,587)		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
August 31, 2023

	August 2023	August 2022	Two Months Ended August 23	Two Months Ended August 22	Increase % (Decrease)	Revenue Estimate FY 24	Revenue Twelve Months Ended June 30, 2023
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 291,631,472	\$ 291,372,346	\$ 632,876,834	\$ 539,869,609	17.2	\$ 2,910,800,000	\$ 2,943,649,779
Individual Income Tax	685,880,497	693,974,844	1,236,654,572	1,377,941,479	(10.3)	10,079,300,000	9,984,743,119
Corporate Income Tax	18,972,762	19,232,511	61,467,627	70,777,333	(13.2)	920,100,000	1,058,839,757
County Foreign Insurance Tax	43,208,141	31,890,381	43,290,669	33,535,956	29.1	329,900,000	351,604,294
Liquor Taxes and Licenses	2,839,175	2,848,475	6,146,478	5,944,447	3.4	37,100,000	36,002,099
Beer Taxes and Licenses	636,241	616,282	1,298,474	1,340,176	(3.1)	7,300,000	7,198,812
Miscellaneous Taxes	1,080,629	672,161	1,741,303	1,004,799	73.3	(a)	66,454,630
Interest on Deposits, Taxes and Investments	28,241,591	8,442,907	60,820,225	16,366,972	271.6	159,000,000	226,093,151
Licenses, Fees and Permits	9,276,779	10,172,532	18,705,987	19,290,331	(3.0)	(a)	111,157,977
Sales, Services, Leases and Rentals	571,555	672,961	1,129,895	1,111,025	1.7	(a)	10,329,793
Refunds	1,373,550	698,339	2,163,596	1,357,903	59.3	(a)	10,098,075
Interagency Billings/Inventory	2,016	20,707	4,764	29,984	(84.1)	(a)	184,613
All Other Sources	2,218,283	19,103,053	7,853,591	33,464,363	(76.5)	254,300,000	344,540,280
Total Receipts	1,085,932,691	1,079,717,499	2,074,154,015	2,102,034,377	(1.3)	14,697,800,000	15,150,896,379
Transfers In	74,924,825	66,005,410	162,233,346	183,542,176		---	1,099,326,193
TOTAL RECEIPTS AND TRANSFERS IN	1,160,857,516	1,145,722,909	2,236,387,361	2,285,576,553		\$ 14,697,800,000	\$ 16,250,222,572
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	115,649,633	98,740,866	227,633,432	695,754,671	(67.3)		
Expense and Equipment	55,254,102	43,418,102	88,143,382	65,199,768	35.2		
Capital Improvements	2,817,464	584,956	3,251,770	727,771	346.8		
Program Specific	639,907,409	648,081,290	1,321,947,720	1,266,991,497	4.3		
Refunds	42,963,099	71,571,406	132,520,136	123,350,012	7.4		
Total Expenditures	856,591,707	862,396,620	1,773,496,440	2,152,023,719	(17.6)		
TRANSFERS OUT:							
Transfers Out	403,856,201	187,509,606	2,056,615,670	652,469,810			
TOTAL EXPENDITURES AND TRANSFERS OUT	1,260,447,908	1,049,906,226	3,830,112,110	2,804,493,529			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (99,590,392)	\$ 95,816,683	\$ (1,593,724,749)	\$ (518,916,976)			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
September 30, 2023

	September 2023	September 2022	Three Months Ended September 23	Three Months Ended September 22	Increase (Decrease)	Revenue Twelve Months Ended June 30, 2023
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,520,576,327	\$ 1,555,961,353	\$ 4,193,593,201	\$ 4,181,765,961	0.3	\$ 18,083,395,751
Licenses, Fees and Permits	56,886,977	59,715,523	207,493,569	215,226,749	(3.6)	856,774,882
Sales, Services, Leases and Rentals	105,821,688	88,160,520	357,789,579	300,860,839	18.9	1,298,587,965
Bond Sale Proceeds	---	---	---	---	---	500,000,867
Contributions and Intergovernmental	1,797,723,898	1,678,312,970	4,893,196,423	4,660,389,469	5.0	19,219,021,333
Interest, Penalties and Unclaimed Properties	45,420,762	29,564,321	156,435,028	61,647,807	153.8	629,030,602
Refunds	194,641,257	159,318,083	344,062,078	266,931,964	28.9	1,163,575,936
Interagency Billings/Inventory	27,006,791	18,674,039	63,310,757	55,159,185	14.8	279,924,579
Miscellaneous Receipts	21,884,906	46,684,703	149,471,981	207,932,961	(28.1)	891,399,357
Total Receipts	3,769,962,606	3,636,391,512	10,365,352,616	9,949,914,935	4.2	42,921,711,272
Transfers In	735,642,274	849,201,031	3,450,827,818	3,862,974,856		11,113,540,228
TOTAL RECEIPTS AND TRANSFERS IN	4,505,604,880	4,485,592,543	13,816,180,434	13,812,889,791		\$ 54,035,251,500
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	586,366,514	315,963,120	1,295,937,359	1,741,877,521	(25.6)	
Expense and Equipment	237,117,274	185,574,858	635,878,783	482,613,710	31.8	
Capital Improvements	185,494,778	152,943,405	564,803,415	420,236,974	34.4	
Program Specific	2,568,715,824	2,362,399,164	7,526,360,664	6,963,531,030	8.1	
Refunds	57,845,595	51,555,433	202,140,154	186,068,755	8.6	
Total Expenditures	3,635,539,985	3,068,435,980	10,225,120,375	9,794,327,990	4.4	
TRANSFERS OUT:						
Transfers Out	735,642,274	849,201,031	3,450,827,818	3,862,974,856		
TOTAL EXPENDITURES AND TRANSFERS OUT	4,371,182,259	3,917,637,011	13,675,948,193	13,657,302,846		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 134,422,621	\$ 567,955,532	\$ 140,232,241	\$ 155,586,945		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
September 30, 2023

	September 2023	September 2022	Three Months Ended September 23	Three Months Ended September 22	Increase % (Decrease)	Revenue Estimate FY 24	Revenue Twelve Months Ended June 30, 2023
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 253,350,536	\$ 228,108,304	\$ 886,227,370	\$ 767,977,913	15.4	\$ 2,910,800,000	\$ 2,943,649,779
Individual Income Tax	755,680,361	806,649,660	1,992,334,933	2,184,591,139	(8.8)	10,079,300,000	9,984,743,119
Corporate Income Tax	175,225,257	188,922,507	236,692,884	259,699,840	(8.9)	920,100,000	1,058,839,757
County Foreign Insurance Tax	34,757,604	43,064,539	78,048,273	76,600,495	1.9	329,900,000	351,604,294
Liquor Taxes and Licenses	3,366,987	2,876,995	9,513,465	8,821,442	7.8	37,100,000	36,002,099
Beer Taxes and Licenses	640,342	666,010	1,938,816	2,006,186	(3.4)	7,300,000	7,198,812
Miscellaneous Taxes	585,258	1,632,701	2,326,561	2,637,500	(11.8)	(a)	66,454,630
Interest on Deposits, Taxes and Investments	23,378,752	13,057,971	84,198,977	29,424,943	186.1	159,000,000	226,093,151
Licenses, Fees and Permits	8,869,016	8,420,773	27,575,003	27,711,104	(0.5)	(a)	111,157,977
Sales, Services, Leases and Rentals	1,320,747	976,245	2,450,642	2,087,270	17.4	(a)	10,329,793
Refunds	448,275	415,728	2,611,871	1,773,631	47.3	(a)	10,098,075
Interagency Billings/Inventory	40	31,518	4,804	61,502	(92.2)	(a)	184,613
All Other Sources	3,844,212	7,419,494	11,697,803	40,883,857	(71.4)	254,300,000	344,540,280
Total Receipts	1,261,467,387	1,302,242,445	3,335,621,402	3,404,276,822	(2.0)	14,697,800,000	15,150,896,379
Transfers In	70,545,304	102,514,342	232,778,650	286,056,518		---	1,099,326,193
TOTAL RECEIPTS AND TRANSFERS IN	1,332,012,691	1,404,756,787	3,568,400,052	3,690,333,340		\$ 14,697,800,000	\$ 16,250,222,572
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	344,233,865	97,369,104	571,867,297	793,123,775	(27.9)		
Expense and Equipment	41,135,625	44,011,514	129,279,007	109,211,282	18.4		
Capital Improvements	(1,923,925)	3,386,292	1,327,845	4,114,063	(67.7)		
Program Specific	519,462,970	458,101,684	1,841,410,690	1,725,093,181	6.7		
Refunds	54,518,957	42,198,801	187,039,093	165,548,813	13.0		
Total Expenditures	957,427,492	645,067,395	2,730,923,932	2,797,091,114	(2.4)		
TRANSFERS OUT:							
Transfers Out	415,054,103	433,981,332	2,471,669,773	1,086,451,142			
TOTAL EXPENDITURES AND TRANSFERS OUT	1,372,481,595	1,079,048,727	5,202,593,705	3,883,542,256			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (40,468,904)	\$ 325,708,060	\$ (1,634,193,653)	\$ (193,208,916)			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
October 31, 2023

	October 2023	October 2022	Four Months Ended October 23	Four Months Ended October 22	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2023
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,336,173,871	\$ 1,298,259,864	\$ 5,529,767,072	\$ 5,480,025,825	0.9	\$ 18,083,395,751
Licenses, Fees and Permits	73,019,165	61,883,378	280,512,734	277,110,127	1.2	856,774,882
Sales, Services, Leases and Rentals	117,046,278	89,141,161	474,835,857	390,002,000	21.8	1,298,587,965
Bond Sale Proceeds	25,000	---	25,000	---	100.0	500,000,867
Contributions and Intergovernmental	1,467,651,321	1,493,588,907	6,360,847,744	6,153,978,376	3.4	19,219,021,333
Interest, Penalties and Unclaimed Properties	112,212,779	75,908,531	268,647,807	137,556,338	95.3	629,030,602
Refunds	155,293,631	124,507,636	499,355,709	391,439,600	27.6	1,163,575,936
Interagency Billings/Inventory	31,728,347	31,210,172	95,039,104	86,369,357	10.0	279,924,579
Miscellaneous Receipts	<u>56,411,494</u>	<u>37,351,630</u>	<u>205,883,475</u>	<u>245,284,591</u>	<u>(16.1)</u>	<u>891,399,357</u>
Total Receipts	3,349,561,886	3,211,851,279	13,714,914,502	13,161,766,214	4.2	42,921,711,272
Transfers In	<u>667,203,662</u>	<u>597,943,608</u>	<u>4,118,031,480</u>	<u>4,460,918,464</u>		<u>11,113,540,228</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>4,016,765,548</u>	<u>3,809,794,887</u>	<u>17,832,945,982</u>	<u>17,622,684,678</u>		<u>\$ 54,035,251,500</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	359,599,703	318,894,869	1,655,537,062	2,060,772,390	(19.7)	
Expense and Equipment	250,326,192	245,182,021	886,204,975	727,795,731	21.8	
Capital Improvements	177,016,300	170,594,216	741,819,715	590,831,190	25.6	
Program Specific	2,546,751,865	2,317,785,783	10,073,112,529	9,281,316,813	8.5	
Refunds	<u>125,342,543</u>	<u>121,351,883</u>	<u>327,482,697</u>	<u>307,420,638</u>	<u>6.5</u>	
Total Expenditures	3,459,036,603	3,173,808,772	13,684,156,978	12,968,136,762	5.5	
TRANSFERS OUT:						
Transfers Out	<u>667,203,662</u>	<u>597,943,608</u>	<u>4,118,031,480</u>	<u>4,460,918,464</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>4,126,240,265</u>	<u>3,771,752,380</u>	<u>17,802,188,458</u>	<u>17,429,055,226</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (109,474,717)</u>	<u>\$ 38,042,507</u>	<u>\$ 30,757,524</u>	<u>\$ 193,629,452</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
October 31, 2023

	October 2023	October 2022	Four Months Ended October 23	Four Months Ended October 22	Increase % (Decrease)	Revenue Estimate FY 24	Revenue Twelve Months Ended June 30, 2023
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 258,510,540	\$ 231,439,744	\$ 1,144,737,910	\$ 999,417,657	14.5	\$ 2,910,800,000	\$ 2,943,649,779
Individual Income Tax	641,237,730	718,654,308	2,633,572,663	2,903,245,447	(9.3)	10,079,300,000	9,984,743,119
Corporate Income Tax	75,009,436	44,217,162	311,702,320	303,917,002	2.6	920,100,000	1,058,839,757
County Foreign Insurance Tax	462,375	20,821	78,510,648	76,621,316	2.5	329,900,000	351,604,294
Liquor Taxes and Licenses	2,848,634	2,869,064	12,362,099	11,690,506	5.7	37,100,000	36,002,099
Beer Taxes and Licenses	526,926	646,056	2,465,742	2,652,242	(7.0)	7,300,000	7,198,812
Miscellaneous Taxes	2,335,039	130,689	4,661,600	2,768,189	68.4	(a)	66,454,630
Interest on Deposits, Taxes and Investments	27,877,056	12,531,334	112,076,033	41,956,277	167.1	159,000,000	226,093,151
Licenses, Fees and Permits	8,566,556	7,735,590	36,141,559	35,446,694	2.0	(a)	111,157,977
Sales, Services, Leases and Rentals	678,988	831,336	3,129,630	2,918,606	7.2	(a)	10,329,793
Refunds	485,196	154,036	3,097,067	1,927,667	60.7	(a)	10,098,075
Interagency Billings/Inventory	70,664	2,973	75,468	64,475	17.1	(a)	184,613
All Other Sources	<u>34,163,650</u>	<u>4,248,169</u>	<u>45,861,453</u>	<u>45,132,026</u>	<u>1.6</u>	<u>254,300,000</u>	<u>344,540,280</u>
Total Receipts	1,052,772,790	1,023,481,282	4,388,394,192	4,427,758,104	(0.9)	14,697,800,000	15,150,896,379
Transfers In	<u>165,167,399</u>	<u>153,251,640</u>	<u>397,946,049</u>	<u>439,308,158</u>		<u>---</u>	<u>1,099,326,193</u>
TOTAL RECEIPTS AND TRANSFERS IN	1,217,940,189	1,176,732,922	4,786,340,241	4,867,066,262		\$ 14,697,800,000	\$ 16,250,222,572
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	117,555,811	98,805,242	689,423,108	891,929,017	(22.7)		
Expense and Equipment	58,713,552	51,662,222	187,992,559	160,873,504	16.9		
Capital Improvements	258,297	439,864	1,586,142	4,553,927	(65.2)		
Program Specific	713,549,214	652,120,100	2,554,959,904	2,377,213,281	7.5		
Refunds	<u>122,246,002</u>	<u>119,192,510</u>	<u>309,285,095</u>	<u>284,741,323</u>	<u>8.6</u>		
Total Expenditures	1,012,322,876	922,219,938	3,743,246,808	3,719,311,052	0.6		
TRANSFERS OUT:							
Transfers Out	<u>251,018,318</u>	<u>225,246,684</u>	<u>2,722,688,091</u>	<u>1,311,697,826</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	1,263,341,194	1,147,466,622	6,465,934,899	5,031,008,878			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (45,401,005)	\$ 29,266,300	\$ (1,679,594,658)	\$ (163,942,616)			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
November 30, 2023

	November 2023	November 2022	Five Months Ended November 23	Five Months Ended November 22	Increase (Decrease)	Revenue Twelve Months Ended June 30, 2023
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,386,473,871	\$ 1,398,639,960	\$ 6,916,240,943	\$ 6,878,665,785	0.5	\$ 18,083,395,751
Licenses, Fees and Permits	71,227,854	77,618,179	351,740,588	354,728,306	(0.8)	856,774,882
Sales, Services, Leases and Rentals	122,037,342	149,611,319	596,873,199	539,613,319	10.6	1,298,587,965
Bond Sale Proceeds	---	---	25,000	---	0.0	500,000,867
Contributions and Intergovernmental	1,508,892,478	1,577,682,741	7,869,740,222	7,731,661,117	1.8	19,219,021,333
Interest, Penalties and Unclaimed Properties	75,811,062	49,538,040	344,458,869	187,094,378	84.1	629,030,602
Refunds	(5,580,754)	(25,923,178)	493,774,955	365,516,422	35.1	1,163,575,936
Interagency Billings/Inventory	17,399,851	19,495,880	112,438,955	105,865,237	6.2	279,924,579
Miscellaneous Receipts	64,262,617	66,538,753	270,146,092	311,823,344	(13.4)	891,399,357
Total Receipts	3,240,524,321	3,313,201,694	16,955,438,823	16,474,967,908	2.9	42,921,711,272
Transfers In	504,699,446	492,173,842	4,622,730,926	4,953,092,306		11,113,540,228
TOTAL RECEIPTS AND TRANSFERS IN	3,745,223,767	3,805,375,536	21,578,169,749	21,428,060,214		\$ 54,035,251,500
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	358,802,073	318,699,035	2,014,339,135	2,379,471,425	(15.3)	
Expense and Equipment	213,669,063	197,678,757	1,099,874,038	925,474,488	18.8	
Capital Improvements	165,654,811	148,133,547	907,474,526	738,964,737	22.8	
Program Specific	2,636,649,470	2,430,496,952	12,709,761,999	11,711,813,765	8.5	
Refunds	87,506,306	82,166,720	414,989,003	389,587,358	6.5	
Total Expenditures	3,462,281,723	3,177,175,011	17,146,438,701	16,145,311,773	6.2	
TRANSFERS OUT:						
Transfers Out	504,699,446	492,173,842	4,622,730,926	4,953,092,306		
TOTAL EXPENDITURES AND TRANSFERS OUT	3,966,981,169	3,669,348,853	21,769,169,627	21,098,404,079		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (221,757,402)	\$ 136,026,683	\$ (190,999,878)	\$ 329,656,135		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
November 30, 2023

	November 2023	November 2022	Five Months Ended November 23	Five Months Ended November 22	Increase (Decrease)	Revenue Estimate FY 24	Revenue Twelve Months Ended June 30, 2023
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 275,688,965	\$ 260,267,028	\$ 1,420,426,875	\$ 1,259,684,685	12.8	\$ 2,910,800,000	\$ 2,943,649,779
Individual Income Tax	384,267,845	752,020,043	3,017,840,508	3,655,265,490	(17.4)	10,079,300,000	9,984,743,119
Corporate Income Tax	19,563,079	11,444,945	331,265,399	315,361,947	5.0	920,100,000	1,058,839,757
County Foreign Insurance Tax	17,314,213	32,910,867	95,824,861	109,532,183	(12.5)	329,900,000	351,604,294
Liquor Taxes and Licenses	2,763,525	2,453,300	15,125,624	14,143,806	6.9	37,100,000	36,002,099
Beer Taxes and Licenses	536,381	565,620	3,002,123	3,217,862	(6.7)	7,300,000	7,198,812
Miscellaneous Taxes	336,119,197	353,699	340,780,797	3,121,888	10815.9	(a)	66,454,630
Interest on Deposits, Taxes and Investments	26,553,422	15,840,905	138,629,455	57,797,182	139.9	159,000,000	226,093,151
Licenses, Fees and Permits	7,745,797	7,464,184	43,887,356	42,910,878	2.3	(a)	111,157,977
Sales, Services, Leases and Rentals	477,874	676,870	3,607,504	3,595,476	0.3	(a)	10,329,793
Refunds	3,256,147	1,242,503	6,353,214	3,170,170	100.4	(a)	10,098,075
Interagency Billings/Inventory	9,962	1,320	85,430	65,795	29.8	(a)	184,613
All Other Sources	<u>36,287,031</u>	<u>4,667,143</u>	<u>82,148,484</u>	<u>49,799,169</u>	<u>65.0</u>	<u>254,300,000</u>	<u>344,540,280</u>
Total Receipts	1,110,583,438	1,089,908,427	5,498,977,630	5,517,666,531	(0.3)	14,697,800,000	15,150,896,379
Transfers In	<u>72,091,038</u>	<u>67,465,819</u>	<u>470,037,087</u>	<u>506,773,977</u>		---	1,099,326,193
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,182,674,476</u>	<u>1,157,374,246</u>	<u>5,969,014,717</u>	<u>6,024,440,508</u>		<u>\$ 14,697,800,000</u>	<u>\$ 16,250,222,572</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	116,967,187	99,936,572	806,390,295	991,865,589	(18.7)		
Expense and Equipment	38,750,810	41,689,096	226,743,369	202,562,600	11.9		
Capital Improvements	292,272	482,450	1,878,414	5,036,377	(62.7)		
Program Specific	740,861,978	607,451,033	3,295,821,882	2,984,664,314	10.4		
Refunds	<u>78,692,310</u>	<u>77,566,243</u>	<u>387,977,405</u>	<u>362,307,566</u>	<u>7.1</u>		
Total Expenditures	975,564,557	827,125,394	4,718,811,365	4,546,436,446	3.8		
TRANSFERS OUT:							
Transfers Out	<u>193,767,457</u>	<u>185,751,659</u>	<u>2,916,455,548</u>	<u>1,497,449,485</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,169,332,014</u>	<u>1,012,877,053</u>	<u>7,635,266,913</u>	<u>6,043,885,931</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 13,342,462</u>	<u>\$ 144,497,193</u>	<u>\$ (1,666,252,196)</u>	<u>\$ (19,445,423)</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
December 31, 2023

	December 2023	December 2022	Six Months Ended December 23	Six Months Ended December 22	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2023
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,444,815,321	\$ 1,417,836,398	\$ 8,361,056,264	\$ 8,296,502,183	0.8	\$ 18,083,395,751
Licenses, Fees and Permits	66,299,824	73,319,720	418,040,412	428,048,026	(2.3)	856,774,882
Sales, Services, Leases and Rentals	120,513,513	94,638,004	717,386,712	634,251,323	13.1	1,298,587,965
Bond Sale Proceeds	390,204,140	500,000,000	390,229,140	500,000,000	(22.0)	500,000,867
Contributions and Intergovernmental	1,812,327,241	1,540,331,469	9,682,067,463	9,271,992,586	4.4	19,219,021,333
Interest, Penalties and Unclaimed Properties	49,051,930	71,356,039	393,510,799	258,450,417	52.3	629,030,602
Refunds	173,286,914	198,924,078	667,061,869	564,440,500	18.2	1,163,575,936
Interagency Billings/Inventory	15,128,708	19,942,719	127,567,663	125,807,956	1.4	279,924,579
Miscellaneous Receipts	69,239,604	160,228,805	339,385,696	472,052,149	(28.1)	891,399,357
Total Receipts	4,140,867,195	4,076,577,232	21,096,306,018	20,551,545,140	2.7	42,921,711,272
Transfers In	<u>571,392,498</u>	<u>530,379,015</u>	<u>5,194,123,424</u>	<u>5,483,471,321</u>		<u>11,113,540,228</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>4,712,259,693</u>	<u>4,606,956,247</u>	<u>26,290,429,442</u>	<u>26,035,016,461</u>		<u>\$ 54,035,251,500</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	374,655,739	326,613,455	2,388,994,874	2,706,084,880	(11.7)	
Expense and Equipment	186,267,985	200,212,771	1,286,142,023	1,125,687,259	14.3	
Capital Improvements	107,586,290	77,097,008	1,015,060,816	816,061,745	24.4	
Program Specific	2,889,293,920	2,400,017,851	15,599,055,919	14,111,831,616	10.5	
Refunds	<u>67,399,544</u>	<u>64,676,679</u>	<u>482,388,547</u>	<u>454,264,037</u>	6.2	
Total Expenditures	3,625,203,478	3,068,617,764	20,771,642,179	19,213,929,537	8.1	
TRANSFERS OUT:						
Transfers Out	<u>571,392,498</u>	<u>530,379,015</u>	<u>5,194,123,424</u>	<u>5,483,471,321</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>4,196,595,976</u>	<u>3,598,996,779</u>	<u>25,965,765,603</u>	<u>24,697,400,858</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 515,663,717</u>	<u>\$ 1,007,959,468</u>	<u>\$ 324,663,839</u>	<u>\$ 1,337,615,603</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
December 31, 2023

	December 2023	December 2022	Six Months Ended December 23	Six Months Ended December 22	Increase % (Decrease)	Revenue Estimate FY 24	Revenue Twelve Months Ended June 30, 2023
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 232,296,347	\$ 235,483,097	\$ 1,652,723,222	\$ 1,495,167,782	10.5	\$ 2,910,800,000	\$ 2,943,649,779
Individual Income Tax	338,585,599	684,298,319	3,356,426,107	4,339,563,809	(22.7)	10,079,300,000	9,984,743,119
Corporate Income Tax	164,096,642	168,524,386	495,362,041	483,886,333	2.4	920,100,000	1,058,839,757
County Foreign Insurance Tax	59,146,295	33,214,164	154,971,156	142,746,347	8.6	329,900,000	351,604,294
Liquor Taxes and Licenses	3,024,186	2,563,914	18,149,810	16,707,720	8.6	37,100,000	36,002,099
Beer Taxes and Licenses	530,118	572,998	3,532,241	3,790,860	(6.8)	7,300,000	7,198,812
Miscellaneous Taxes	312,120,567	1,778,658	652,901,364	4,900,546	13223.0	(a)	66,454,630
Interest on Deposits, Taxes and Investments	28,392,978	21,636,332	167,022,433	79,433,514	110.3	159,000,000	226,093,151
Licenses, Fees and Permits	8,974,539	9,926,683	52,861,895	52,837,561	0.0	(a)	111,157,977
Sales, Services, Leases and Rentals	1,239,688	973,581	4,847,192	4,569,057	6.1	(a)	10,329,793
Refunds	724,696	233,547	7,077,910	3,403,717	107.9	(a)	10,098,075
Interagency Billings/Inventory	6,212	14,008	91,642	79,803	14.8	(a)	184,613
All Other Sources	<u>36,715,447</u>	<u>136,518,902</u>	<u>118,863,931</u>	<u>186,318,071</u>	<u>(36.2)</u>	<u>254,300,000</u>	<u>344,540,280</u>
Total Receipts	1,185,853,314	1,295,738,589	6,684,830,944	6,813,405,120	(1.9)	14,697,800,000	15,150,896,379
Transfers In	<u>99,270,229</u>	<u>85,611,461</u>	<u>569,307,316</u>	<u>592,385,438</u>		<u>---</u>	<u>1,099,326,193</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,285,123,543</u>	<u>1,381,350,050</u>	<u>7,254,138,260</u>	<u>7,405,790,558</u>		<u>\$ 14,697,800,000</u>	<u>\$ 16,250,222,572</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	124,331,411	105,747,180	930,721,706	1,097,612,769	(15.2)		
Expense and Equipment	43,012,528	50,887,079	269,755,897	253,449,679	6.4		
Capital Improvements	264,866	178,601	2,143,280	5,214,978	(58.9)		
Program Specific	665,722,531	629,869,783	3,961,544,413	3,614,534,097	9.6		
Refunds	<u>63,117,822</u>	<u>56,143,992</u>	<u>451,095,227</u>	<u>418,451,558</u>	7.8		
Total Expenditures	896,449,158	842,826,635	5,615,260,523	5,389,263,081	4.2		
TRANSFERS OUT:							
Transfers Out	<u>235,721,587</u>	<u>217,391,443</u>	<u>3,152,177,135</u>	<u>1,714,840,928</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,132,170,745</u>	<u>1,060,218,078</u>	<u>8,767,437,658</u>	<u>7,104,104,009</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 152,952,798</u>	<u>\$ 321,131,972</u>	<u>\$ (1,513,299,398)</u>	<u>\$ 301,686,549</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.